

EMPIRE

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,704,935.97	1,704,935.97	0.00	\$1,704,935.97
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	89,966.50	89,966.50	75,559.15	\$14,407.35
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	72,425.40	0.00	\$72,425.40
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,180.13	7,180.13	7,528.68	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,329.85	12,329.85	13,088.61	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	34,192.13	34,192.13	46,627.07	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	63,627.48	0.00	\$63,627.48
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	214,702.86	214,702.86	211,574.60	\$3,128.26
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	113,348.76	113,348.76	115,367.12	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,006.21	3,006.21	3,648.95	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	293.93	0.00	\$293.93
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,765.04	7,765.04	9,379.88	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	17,979.66	0.00	\$17,979.66
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,187.30	2,187.30	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,822,668.04	1,822,668.04	0.00	\$1,822,668.04
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	72,425.40	72,425.40	0.00	\$72,425.40
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,606.13	14,606.13	14,606.13	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	45,703.80	45,703.80	4,626.21	\$41,077.59
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	22,549.89	0.00	\$22,549.89
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	243,896.40	243,896.40	243,280.50	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	85,610.10	85,610.10	83,146.50	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,763.93	2,763.93	2,470.00	\$293.93
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,681.59	7,681.59	0.00	\$7,681.59
367 READ SUFF ACT	6110 CASH FORWARD	0.00	10,298.07	0.00	\$10,298.07
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,324.38	2,324.38	\$0.00